28 February 2011

ITEMS FOR APPROVAL BY COUNCIL

007/11/SCM

ADJUSTMENT BUDGET 2010/2011: JOE GQABI DISTRICT MUNICIPALITY: 28 FEBRUARY 2011

PURPOSE

The purpose of this report is:

a) To seek Council's approval for an adjustment budget of the Joe Gqabi District Municipality for the 2010/2011 financial year.

b) To adhere to the recommendation made on the Mid-year report submitted to council where a Adjustment Budget is proposed;

c) Council's approval is needed in the event of any over-expenditure on items and votes per department.

d) This report will serve as the review of the approved 2010/2011 budget.

BACKGROUND

(a) The Mid-year report tabled to Council on 27 January 2011 indicated that an adjustment budget is required.

(b) The Circular received from the Department of National Treasury regarding the 2010/2011 annual budget, stipulates that the approved budget may not be changed without a Council's Resolution in this regard.

(c) The input received from the Eastern Cape Provincial Treasury Department must be taken into account when an adjustment budget is done.

(d) The Joe Gqabi District Council's approval is needed if the total approved expenditure budget will be exceeded. The tables will show that the total budgeted amount submitted is less that the original budget approved by Council.

(e) In order to stay within the total expenditure approved by council and submitted to Provincial Treasury, savings must be offered if over-expenditure occurs. However, Council approved the Virement Policy and by applying this policy over-expenditures are addressed when they occur during the budget control process. All these virements will be included in the Adjustment Budget.

(f) Where additional Revue was received, revenue votes have been corrected to state these increases in revenue.

(g) In some instances the total revenue budgeted will not be achieved. The corrections of these revue votes have been included in the Adjustment Budget.

Circular 52: National Treasury

The Circular received from the Department of National Treasury regarding the compilation of annual budgets, stipulates that the approved budget may not be changed without a Council resolution in this regard and with the approval of the Department of Finance.

As changes were identified in the Mid-year reports, the Adjustment Budget are now tabled..

par 007/11/SCM (cntd)

LEGAL IMPLICATIONS

Section 28 of the Municipal Finance Management Act (Act 56 of 2003)MFMA

Municipal adjustments budgets

(1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget-

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
(c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
(d) may authorize the utilization of projected savings in one vote towards spending under another vote;
(e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
(f) may correct any errors in the annual budget; and
(g) may provide for any other expenditure within a prescribed framework.

A summary of the nett changes from the Original 2010/2011 Budget and the 2010/2011 Adjustment Budget is shown in the table below

FINANCIAL IMPLICATION

The financial implications of this report will be change in the Original Budget for 2010/2011, approved by Council. The following table will show the result of the Adjustment Budget compared to the Original Budget.

DESCRIPTION	Original Budget 2010/2011	Adjustment Budget 2010/2011	Variance	
			R	%
Total Revenue	-491 396 755	-440 184 326	-51 212 429	-10.42%
Total Operational Expenditure	323 904 819	279 236 880	44 667 939	-13.79%
Total Capital Expenditure	166 991 496	160 897 483	6 094 013	-3.65%
Total Expenditure	490 896 315	440 134 363	50 761 952	-10.34%
Nett surplus	**-500 440**	**-49 963**	**-450 477**	-90.02%

par 007/11/SCM (cntd)

Reasons for deviations are:

Revenue

With the signing of the Service Level Agreements (SLA) by the Water Service Providers (WSP's) all service charges for water and sanitation had to be written back as a subsidy are now payable.

Furthermore, to comply with GRAP Standards all Internal Charges revenue and expenditure were taken out of the budget.

Operational Expenditure

As with the revenue items, the expenditure items of the WSP's had to be written back as a single amount in the form of a subsidy is paid. And the internal charges for expenditure were written back

Capital Expenditure

The small variance on Capital Expenditure can mainly be contributed to the cut in Furniture and Expenditure budgets not spend to date and will not be spend by 30 June 2011

Tables required by National Treasury

Tables required by National Treasury as stipulated in the Budget Regulations will be submitted as required. A set of these tables and schedules will be made available to Council.

Detail of the amounts stated in the above table can be seen in the attached schedules

ATTACHMENTS

*** Attached as **Annexure "A" page 005 – 009** is the following Schedules, tables and graphs.

Schedule 1 – Revenue by Source

Attached please find a table and graphs showing the revenue by revenue source

Schedule 2 – Operational Expenditure by vote

Attached please find a table and graphs showing the operational expenditure by GFS vote

Schedule 3 – Capital Expenditure by vote

Attached please find the table and graphs showing capital expenditure by GFS vole

Schedule 4 – Capital Expenditure funding

Attached please find a table and graphs showing capital funding sources

par 007/11/SCM (cntd)

RECOMMENDATIONS

(a) That Council approves the Adjustment Budget of the municipality for the financial year 2010/2011 and indicative for the two projected outer years 2011/2012 and 2012/2013 as set-out in the following schedules
- Operating revenue by source reflected in schedule 1;
- Operating expenditure by GFS classification reflected in schedule2;
- Capital expenditure by GFS classification reflected in schedule 3; and
- Capital funding by source reflected in schedule 4.

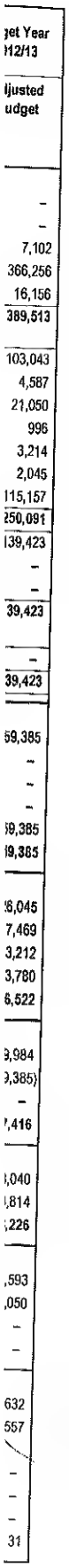
(b) That Council approves the Adjusted estimated Operational Expenditure Budget for 200102011 to the amount of R279 236 880.

(c) That Council approves the Adjustment Capital Budget for 2010/2011 to the amount of R160 897 483

(d) That Council approves the Adjustment Revenue Budget for 2010/2011 to the amount of R440 184 326

(e) That after final approval by Council, the Adjustment Budget for the 2010/2011 financial year and prescribed return forms will be submitted to the Eastern Cape Province Department of Treasury and National Treasury.

ANNEXURE "A"
PAGE 005 – 009



| Budget Year 2012/13 | Adjusted Budget | | |

| get Year 12/13 | djusted budget | | |

Budget Year +2 2012/13	Adjusted Budget	-	-	7,102	366,256	16,156	389,513	103,043	4,687	21,050	996	3,214	2,045	115,157	250,091	139,423	-	-	139,423	-	139,423	159,385	-	-	-	159,385	159,385	126,045	777,469	93,212	23,780	788,522	169,984	(159,385)	-	77,416	78,040	34,814	43,226	631,593	21,050	-	-	8,632	10,557	-	-	-	31

SCHEDULE 3 CAPITAL EXPENDITURE BY GFS	Audited			Budget Year	Medium Term Revenue and Expenditure Framework			
	2007/08	2008/09	2009/10	2009/10	Budget Year 2010/11		Budget Year +1 2011/12	Budget Year +2 2012/13
	Outcome Rand A	Outcome Rand B	Outcome Rand C	Adjusted Budget Rand D	Original Budget Rand E	Adjusted Budget Rand F	Budget Rand G	Budget R'000 H
Executive & Council	0	7 806	611 225	790 000	58 000	160 454	22 000	22 000
Budget & Treasury Office	144 149	445 702	163 123	193 000	1 875 721	1 382 721	37 000	37 000
Corporate Service	0	0	287 307	460 000	5 627 000	2 780 000	5 055 000	5 055 000
Planning & Development	0	38 909	157 674	230 000	108 000	95 000	11 000	11 000
Health	3 158	1 239 088	230 661	790 000	1 207 000	1 424 533	141 000	141 000
Community & Social Services	767 618	519 765	125 484	17 207 314	17 094 314	17 042 314	533 000	533 000
Housing	0	0	0	0	0		0	0
Public Safety	0	0	0	0	0		0	0
Sport & Recreation	0	0	0	0	0		0	0
Environmental Protection	0	0	0	0	0		0	0
Waste Management	75 903 965	0	2 353 156	20 173 900	28 484 182	29 484 182	62 000 000	75 542 105
Road Transport	0	0	0	250 000	27 000	27 000	22 000	22 000
Water	40 972 028	9 195 854	84 917 514	93 486 100	112 492 279	108 492 279	63 000 000	78 000 000
Electricity	0	0	0	0	0	0	0	0
Other	0	0	46 999	70 000	18 000	9 000	22 000	22 000
CAPITAL EXPENDITURE BY VOTE	117 790 918	11 447 124	88 893 143	133 650 314	166 991 496	160 897 483	130 843 000	159 385 105

Column Definitions:

A. The audited actual for 2007/08 as per audited figures.

B. The audited actual for 2008/09 as per audited figures.

C. The audited actual for 2010/11 as per audited figures.

D. The Adjusted Budget for 2009/10 budget year as adjusted by council resolution on 28 of the MFMA - Special Council Meeting 31 May 2009

E. The Original Budget for 2010/11 budget year as approved by council according to Section 24 of the MFMA - Special Council Meeting 27 May 2010

F. The Adjusted Budget for 1010/11 to be approved by Council

G. The indicative projection for 2011/12

H. The indicative projection for 2012/13

| Budget Year +2 2012/13 | Adjusted Budget | | |

DC14 Joe Gqabi - Table B1 Adjustments Budget Summary - 25/1/2011

Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	15,324	–	–	–	–	–	(15,324)	(15,324)	–	–	–
Investment revenue	9,107	–	–	–	–	–	(2,534)	(2,534)	6,573	7,604	7,102
Transfers recognised - operational	428,836	–	–	–	–	–	1,836	1,836	430,672	320,741	366,256
Other own revenue	2,879	–	–	–	–	–	(1,730)	(1,730)	1,149	15,989	16,156
Total Revenue (excluding capital transfers and contributions)	456,146	–	–	–	–	–	(17,752)	(17,752)	438,394	344,333	389,513
Employee costs	89,236	–	–	–	–	–	(18,879)	(18,879)	70,356	95,316	103,043
Remuneration of councillors	4,132	–	–	–	–	–	–	–	4,132	4,268	4,587
Depreciation & asset impairment	21,601	–	–	–	–	–	(13,576)	(13,576)	8,026	21,050	21,050
Finance charges	996	–	–	–	–	–	(181)	(181)	815	996	996
Materials and bulk purchases	3,159	–	–	–	–	–	(2,533)	(2,533)	626	3,012	3,214
Transfers and grants	5,624	–	–	–	–	–	(2,232)	(2,232)	3,392	1,911	2,045
Other expenditure	164,018	–	–	–	–	–	25,762	25,762	189,780	109,183	115,157
Total Expenditure	288,766	–	–	–	–	–	(11,639)	(11,639)	277,127	235,735	250,091
Surplus/(Deficit)	167,381	–	–	–	–	–	(6,113)	(6,113)	161,267	108,598	139,423
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	167,381	–	–	–	–	–	(6,113)	(6,113)	161,267	108,598	139,423
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	167,381	–	–	–	–	–	(6,113)	(6,113)	161,267	108,598	139,423
Capital expenditure & funds sources											
Capital expenditure	166,991	–	–	–	–	–	(12,094)	(12,094)	154,897	130,843	159,385
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	166,991	–	–	–	–	–	–	–	166,991	130,843	159,385
Total sources of capital funds	166,991	–	–	–	–	–	–	–	166,991	130,843	159,385
Financial position											
Total current assets	80,575	–	–	–	–	–	54,639	54,639	135,214	117,149	126,045
Total non current assets	166,991	–	–	–	–	–	362,349	362,349	529,340	639,134	777,469
Total current liabilities	–	–	–	–	–	–	102,784	102,784	102,784	95,671	93,212
Total non current liabilities	–	–	–	–	–	–	23,269	23,269	23,269	23,512	23,780
Community wealth/Equity	247,566	–	–	–	–	–	290,934	290,934	538,501	647,099	786,522
Cash flows											
Net cash from (used) operating	170,799	–	–	–	–	–	(1,259)	(1,259)	169,540	114,325	169,984
Net cash from (used) investing	(166,991)	–	–	–	–	–	12,094	12,094	(154,897)	(130,843)	(159,385)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	80,575	–	–	–	–	–	2,761	2,761	83,336	66,818	77,416
Cash backing/surplus reconciliation											
Cash and investments available	80,575	–	–	–	–	–	3,385	3,385	83,960	67,441	78,040
Application of cash and investments	–	–	–	–	–	–	41,180	41,180	41,180	25,591	34,814
Balance - surplus (shortfall)	80,575	–	–	–	–	–	(37,796)	(37,796)	42,779	41,851	43,226
Asset Management											
Asset register summary (WDV)	345,386	–	–	–	–	–	12,381	12,381	357,766	480,724	631,593
Depreciation & asset impairment	21,601	–	–	–	–	–	(13,576)	(13,576)	8,026	21,050	21,050
Renewal of Existing Assets	–	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–	–
Free services											
Cost of Free Basic Services provided	6,133	–	–	–	–	–	–	–	6,133	7,243	8,632
Revenue cost of free services provided	7,689	–	–	–	–	–	–	–	7,689	9,025	10,557
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	31	–	–	–	–	–	–	–	31	31	31

DC14 Joe Gqabi - Table B2 Adjustments Budget Financial Performance (standard classification) - 25/1/2011

Standard Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		54,311	–	–	–	–	–	82,925	82,925	137,236	80,781	67,887
Executive and council		19,358	–	–	–	–	–	(18,080)	(18,080)	1,278	21,775	23,894
Budget and treasury office		27,917	–	–	–	–	–	107,323	107,323	135,239	28,369	29,653
Corporate services		7,036	–	–	–	–	–	(6,317)	(6,317)	719	10,638	14,340
Community and public safety		60,414	0	0	0	0	0	(7,544)	(7,544)	52,870	34,101	35,905
Community and social services		44,031	–	–	–	–	–	(5,780)	(5,780)	38,251	17,733	18,633
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		16,384	0	0	0	0	0	(1,764)	(1,764)	14,620	16,368	17,271
Economic and environmental services		244,831	0	0	0	0	0	(13,832)	(13,832)	230,999	197,221	228,448
Planning and development		188,612	0	0	0	0	0	(12,218)	(12,218)	176,394	144,097	175,192
Road transport		33,744	–	–	–	–	–	–	–	33,744	30,561	30,599
Environmental protection		22,475	–	–	–	–	–	(1,614)	(1,614)	20,861	22,563	22,657
Trading services		98,596	0	0	0	0	0	(79,304)	(79,304)	19,292	58,226	61,294
Electricity		–	0	0	0	0	0	0	0	0	0	0
Water		72,702	0	0	0	0	0	(55,413)	(55,413)	17,289	29,115	31,943
Waste water management		23,888	–	–	–	–	–	(23,888)	(23,888)	–	23,114	25,331
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	456,146	0	0	0	0	0	(17,752)	(17,752)	438,394	344,333	389,514
Expenditure - Standard												
Governance and administration		44,592	–	–	–	–	–	1,926	1,926	46,518	40,874	42,785
Executive and council		14,571	–	–	–	–	–	968	968	15,539	14,185	15,151
Budget and treasury office		11,676	–	–	–	–	–	69	69	11,745	10,021	10,675
Corporate services		18,345	–	–	–	–	–	889	889	19,234	16,668	16,958
Community and public safety		66,458	0	0	0	0	0	(3,172)	(3,172)	63,286	38,572	41,652
Community and social services		45,309	–	–	–	–	–	(2,597)	(2,597)	42,712	17,312	18,712
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	0	0	0	0	0	0	0	0	0	0
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		21,149	0	0	0	0	0	(575)	(575)	20,574	21,260	22,940
Economic and environmental services		80,260	–	–	–	–	–	(7,569)	(7,569)	72,691	82,078	85,141
Planning and development		25,549	–	–	–	–	–	(3,830)	(3,830)	21,719	4,093	4,390
Road transport		32,238	–	–	–	–	–	–	–	32,236	34,466	37,039
Environmental protection		22,475	–	–	–	–	–	(3,739)	(3,739)	18,736	23,519	23,713
Trading services		97,445	0	0	0	0	0	(2,813)	(2,813)	94,633	94,211	100,512
Electricity		–	0	0	0	0	0	0	0	0	0	0
Water		68,976	–	–	–	–	–	2,247	2,247	71,223	64,330	68,375
Waste water management		28,469	–	–	–	–	–	(5,059)	(5,059)	23,410	29,881	32,137
Waste management		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	288,754	0	0	0	0	0	(11,627)	(11,627)	277,127	235,735	250,091
Surplus/ (Deficit) for the year		167,392	0	0	0	0	0	(6,125)	(6,125)	161,267	108,598	139,423

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

DC14 Joe Gqabi - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 25/1/2011

Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Municipal governance and administration		54,311	–	–	–	–	–	82,925	82,925	137,236	60,781	67,887
Executive and council		19,358	–	–	–	–	–	(18,080)	(18,080)	1,278	21,775	23,894
Mayor and Council		18,117	–	–	–	–	–	(16,839)	(16,839)	1,278	20,373	22,351
Municipal Manager		1,242	–	–	–	–	–	(1,242)	(1,242)	–	1,402	1,543
Budget and treasury office		27,917	–	–	–	–	–	107,323	107,323	135,239	28,369	29,653
Corporate services		7,036	–	–	–	–	–	(6,317)	(6,317)	719	10,638	14,340
Human Resources		1,942	–	–	–	–	–	(1,242)	(1,242)	700	1,402	1,543
Information Technology		1,614	–	–	–	–	–	(1,614)	(1,614)	–	1,823	2,006
Property Services		6	–	–	–	–	–	–	–	6	6	7
Other Admin		3,475	–	–	–	–	–	(3,462)	(3,462)	13	7,407	10,785
Community and public safety		60,414	0	0	0	0	0	(7,544)	(7,544)	52,870	34,101	35,905
Community and social services		44,031	–	–	–	–	–	(5,780)	(5,780)	38,251	17,733	18,633
Libraries and Archives		–	–	–	–	–	–	–	–	–	–	–
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	–	–	–	–	–	–	–	–	–	–
Cemeteries & Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care		–	–	–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Other Community		44,031	–	–	–	–	–	(5,780)	(5,780)	38,251	17,733	18,633
Other Social		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–	–	–
Fire		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		16,384	0	0	0	0	0	(1,764)	(1,764)	14,620	16,368	17,271
Clinics		1,242	–	–	–	–	–	(1,242)	(1,242)	–	1,402	1,543
Ambulance		–	0	0	0	0	0	0	0	0	0	0
Other		15,142	–	–	–	–	–	(522)	(522)	14,620	14,966	15,729
Economic and environmental services		244,831	0	0	0	0	0	(13,832)	(13,832)	230,999	197,221	228,448
Planning and development		188,612	0	0	0	0	0	(12,218)	(12,218)	176,394	144,097	175,192
Economic Development/Planning		–	0	0	0	0	0	0	0	0	0	0
Town Planning/Building		188,612	–	–	–	–	–	(12,218)	(12,218)	176,394	144,097	175,192
Licensing & Regulation		–	0	0	0	0	0	0	0	0	0	0
Road transport		33,744	–	–	–	–	–	–	–	33,744	30,561	30,599
Roads		28,529	–	–	–	–	–	–	–	28,529	30,561	30,599
Public Buses		–	–	–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	–	–	–	–	–	–	–	–	–	–
Other		5,215	–	–	–	–	–	–	–	5,215	–	–
Environmental protection		22,475	–	–	–	–	–	(1,614)	(1,614)	20,861	22,563	22,657
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–	–	–
Other		22,475	–	–	–	–	–	(1,614)	(1,614)	20,861	22,563	22,657
Trading services		96,590	0	0	0	0	0	(79,301)	(79,301)	17,289	52,229	57,274
Electricity		–	0	0	0	0	0	0	0	0	0	0
Electricity Distribution		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation		–	0	0	0	0	0	0	0	0	0	0
Water		72,702	0	0	0	0	0	(55,413)	(55,413)	17,289	29,115	31,943
Water Distribution		72,702	–	–	–	–	–	(55,413)	(55,413)	17,289	29,115	31,943
Water Storage		–	0	0	0	0	0	0	0	0	0	0
Waste water management		23,888	–	–	–	–	–	(23,888)	(23,888)	–	23,114	25,331
Sewerage		23,888	–	–	–	–	–	(23,888)	(23,888)	–	23,114	25,331
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Solid Waste		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	456,146	0	0	0	0	0	(17,752)	(17,752)	438,394	544,333	389,514
Expenditure - Standard												
Municipal governance and administration		44,592	–	–	–	–	–	1,926	1,926	46,518	40,874	42,785
Executive and council		14,571	–	–	–	–	–	968	968	15,539	14,185	15,151
Mayor and Council		10,521	–	–	–	–	–	(197)	(197)	10,324	10,000	10,647

Municipal Manager		4,050	–	–	–	–	–	1,165	1,165	5,215	4,184	4,505
Budget and treasury office		11,676	–	–	–	–	–	69	69	11,745	10,021	10,675
Corporate services		18,345	–	–	–	–	–	889	889	19,234	16,668	16,958
Human Resources		5,181	–	–	–	–	–	694	694	5,875	3,460	3,721
Information Technology		1,244	–	–	–	–	–	512	512	1,756	1,607	873
Property Services		3,125	–	–	–	–	–	(964)	(964)	2,161	2,820	2,937
Other Admin		8,795	–	–	–	–	–	648	648	9,442	8,782	9,427
Community and public safety		66,458	0	0	0	0	0	(3,172)	(3,172)	63,286	38,572	41,652
Community and social services		45,309	–	–	–	–	–	(2,597)	(2,597)	42,712	17,312	18,712
Libraries and Archives		–	–	–	–	–	–	–	–	–	–	–
Museums & Art Galleries etc		–	–	–	–	–	–	–	–	–	–	–
Community halls and Facilities		–	–	–	–	–	–	–	–	–	–	–
Cemeteries & Crematoriums		–	–	–	–	–	–	–	–	–	–	–
Child Care		–	–	–	–	–	–	–	–	–	–	–
Aged Care		–	–	–	–	–	–	–	–	–	–	–
Other Community		45,309	–	–	–	–	–	(2,597)	(2,597)	42,712	17,312	18,712
Other Social		–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	0	0	0	0	0	0	0	0	0	0
Police		–	0	0	0	0	0	0	0	0	0	0
Fire		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–	–	–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		21,149	0	0	0	0	0	(575)	(575)	20,574	21,260	22,940
Clinics		10,974	–	–	–	–	–	228	228	11,202	11,523	12,416
Ambulance		–	0	0	0	0	0	0	0	0	0	0
Other		10,175	–	–	–	–	–	(803)	(803)	9,372	9,737	10,524
Economic and environmental services		80,260	–	–	–	–	–	(7,569)	(7,569)	72,691	62,078	65,141
Planning and development		25,549	–	–	–	–	–	(3,830)	(3,830)	21,719	4,093	4,390
Economic Development/Planning		25,549	–	–	–	–	–	(3,830)	(3,830)	21,719	4,093	4,390
Town Planning/Building		–	–	–	–	–	–	–	–	–	–	–
Licensing & Regulation		–	–	–	–	–	–	–	–	–	–	–
Road transport		32,236	–	–	–	–	–	–	–	32,236	34,468	37,039
Roads		18,209	–	–	–	–	–	–	–	18,209	19,348	20,724
Public Buses		–	–	–	–	–	–	–	–	–	–	–
Parking Garages		–	–	–	–	–	–	–	–	–	–	–
Vehicle Licensing and Testing		–	–	–	–	–	–	–	–	–	–	–
Other		14,027	–	–	–	–	–	–	–	14,027	15,121	16,315
Environmental protection		22,475	–	–	–	–	–	(3,739)	(3,739)	18,736	23,519	23,713
Pollution Control		–	–	–	–	–	–	–	–	–	–	–
Biodiversity & Landscape		–	–	–	–	–	–	–	–	–	–	–
Other		22,475	–	–	–	–	–	(3,739)	(3,739)	18,736	23,519	23,713
Trading services		97,445	0	0	0	0	0	(2,813)	(2,813)	94,633	94,211	100,512
Electricity		–	0	0	0	0	0	0	0	0	0	0
Electricity Distribution		–	–	–	–	–	–	–	–	–	–	–
Electricity Generation		–	0	0	0	0	0	0	0	0	0	0
Water		68,976	–	–	–	–	–	2,247	2,247	71,223	64,330	68,375
Water Distribution		68,976	–	–	–	–	–	2,247	2,247	71,223	64,330	68,375
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		28,469	–	–	–	–	–	(5,059)	(5,059)	23,410	29,881	32,137
Sewerage		28,469	–	–	–	–	–	(5,059)	(5,059)	23,410	29,881	32,137
Storm Water Management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–
Solid Waste		–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	288,754	0	0	0	0	0	(11,627)	(11,627)	277,127	235,735	250,091
Surplus/ (Deficit) for the year		167,392	0	0	0	0	0	(6,125)	(6,125)	161,267	108,593	139,423

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison **Check**

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes

0 0 0 0 0

DC14 Joe Gqabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/1/2011

Vote Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfors. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Executive & Council		19,358	-	-	-	-	-	(18,080)	(18,080)	1,278	21,775	23,894
Planning & Development		4,594	-	-	-	-	-	(4,594)	(4,594)	-	-	-
Corporate Services		7,036	-	-	-	-	-	(6,317)	(6,317)	719	10,638	14,340
Budget & Treasury		27,917	-	-	-	-	-	107,323	107,323	135,239	28,369	29,653
Road Transport		33,744	-	-	-	-	-	-	-	33,744	30,561	30,599
Waste Water Management		23,888	-	-	-	-	-	(23,888)	(23,888)	-	23,114	25,331
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16,384	-	-	-	-	-	(1,764)	(1,764)	14,620	16,368	17,271
Community & Social Services		44,031	-	-	-	-	-	(5,780)	(5,780)	38,251	17,733	18,633
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Water		72,702	-	-	-	-	-	(55,413)	(55,413)	17,289	29,115	31,943
Vote15 - Other		206,493	-	-	-	-	-	(9,238)	(9,238)	197,255	166,661	197,849
Total Revenue by Vote	2	456,146	-	-	-	-	-	(17,752)	(17,752)	438,394	344,333	389,513
Expenditure by Vote	1											
Executive & Council		14,571	-	-	-	-	-	968	968	15,539	14,185	15,151
Planning & Development		2,436	-	-	-	-	-	(1,376)	(1,376)	1,061	1,142	1,232
Corporate Services		18,345	-	-	-	-	-	889	889	19,234	15,668	16,958
Budget & Treasury		11,676	-	-	-	-	-	69	69	11,745	10,021	10,675
Road Transport		32,236	-	-	-	-	-	-	-	32,236	34,466	37,039
Waste Water Management		28,469	-	-	-	-	-	(5,059)	(5,059)	23,410	29,881	32,137
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		21,149	-	-	-	-	-	(575)	(575)	20,574	21,260	22,940
Community & Social Services		45,309	-	-	-	-	-	(2,597)	(2,597)	42,712	17,312	18,712
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Water		68,976	-	-	-	-	-	2,247	2,247	71,223	64,330	68,375
Vote15 - Other		45,588	-	-	-	-	-	(6,193)	(6,193)	39,395	26,469	26,870
Total Expenditure by Vote	2	288,754	-	-	-	-	-	(11,627)	(11,627)	277,127	235,735	250,091
Surplus/ (Deficit) for the year	2	167,392	-	-	-	-	-	(6,125)	(6,125)	161,267	108,598	139,423

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

Check									Check	-	(0.00)	0.00
check revenue	-	-	-	-	-	-	-	-				48,880,840
check expenditure	-11,661	-	-	-	-	-	11,661	11,661			(0.00)	-

DC14 Joe Gqabi - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/1/2011

Vote Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Executive & Council		19,358	-	-	-	-	-	(18,080)	(18,080)	1,278	21,775	23,894
Chief Operation Officer		-	-	-	-	-	-	-	-	-	-	-
Council Expenses		18,117	-	-	-	-	-	(16,839)	(16,839)	1,278	20,373	22,351
Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		1,242	-	-	-	-	-	(1,242)	(1,242)	-	1,402	1,543
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Planning & Development		4,594	-	-	-	-	-	(4,594)	(4,594)	-	-	-
Director Technical Services		2,111	-	-	-	-	-	(2,111)	(2,111)	-	-	-
PMM SS		2,483	-	-	-	-	-	(2,483)	(2,483)	-	-	-
Technical Services		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Corporate Services		7,836	-	-	-	-	-	(6,317)	(6,317)	719	19,638	14,349
Corporate Services		2,233	-	-	-	-	-	(2,220)	(2,220)	13	6,005	9,243
Director Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Human Resources & Skills		1,942	-	-	-	-	-	(1,242)	(1,242)	700	1,402	1,543
Information Technology		1,614	-	-	-	-	-	(1,614)	(1,614)	-	1,823	2,006
Internal Audit		745	-	-	-	-	-	(745)	(745)	-	841	926
Legal Services		497	-	-	-	-	-	(497)	(497)	-	561	617
Property Services		6	-	-	-	-	-	-	-	6	6	7
SKILLS & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
Budget & Treasury		27,917	-	-	-	-	-	107,323	107,323	135,239	28,369	29,653
Budget Office		2,242	-	-	-	-	-	(1,242)	(1,242)	1,000	2,652	2,793
Data Processing		621	-	-	-	-	-	1,779	1,779	2,400	701	771
Director Financial Services		-	-	-	-	-	-	-	-	-	-	-
Financial Services		11,104	-	-	-	-	-	107,473	107,473	118,577	9,859	9,583
Levies		13,035	-	-	-	-	-	(67)	(67)	12,968	14,144	15,398
Supply Chain Management		915	-	-	-	-	-	(521)	(521)	294	1,013	1,105
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Road Transport		33,744	-	-	-	-	-	-	-	33,744	30,561	30,599
Direct Roads Expenditure		28,106	-	-	-	-	-	-	-	28,106	30,112	30,119
Indirect Account		5,215	-	-	-	-	-	-	-	5,215	-	-
Plant Account		423	-	-	-	-	-	-	-	423	448	480
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Waste Water Management		23,888	-	-	-	-	-	(23,888)	(23,888)	-	23,114	25,331
Sanitation - Elundini		5,241	-	-	-	-	-	(5,241)	(5,241)	-	5,250	5,822
Sanitation - Gariep		6,557	-	-	-	-	-	(6,557)	(6,557)	-	8,410	9,265
Sanitation - Maletswai		5,691	-	-	-	-	-	(5,691)	(5,691)	-	3,610	3,973
Sanitation - Senqu		6,398	-	-	-	-	-	(6,398)	(6,398)	-	5,804	6,271
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Subvote example 7		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

Health	16,384	-	-	-	-	-	(1,764)	(1,764)	14,620	16,368	17,271
Aids Unit	1,242	-	-	-	-	-	(1,242)	(1,242)	-	1,402	1,543
Alwal North Rural Mobile No1	-	-	-	-	-	-	-	-	-	-	-
Bardy East Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Bardy East Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Bardy East Mobile No 2	-	-	-	-	-	-	-	-	-	-	-
Burgersdorp Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Dordrecht Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Empilweni Clinic	-	-	-	-	-	-	-	-	-	-	-
Environmental Health Admin	1,088	-	-	-	-	-	(522)	(522)	566	280	309
Environmental Health Elundini	-	-	-	-	-	-	-	-	-	-	-
Environmental Health Gariep	-	-	-	-	-	-	-	-	-	-	-
Environmental Health Maletswai	-	-	-	-	-	-	-	-	-	-	-
Environmental Health Senqu Reg	-	-	-	-	-	-	-	-	-	-	-
Jamestown Clinic	-	-	-	-	-	-	-	-	-	-	-
Lady Grey Rural Mobile	-	-	-	-	-	-	-	-	-	-	-
Maclear Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Maclear Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Primary Healthcare Administrat	14,054	-	-	-	-	-	-	-	14,054	14,686	15,420
Rural Areas Rhodes	-	-	-	-	-	-	-	-	-	-	-
Senqu(Dordrecht)Rural Mobile 1	-	-	-	-	-	-	-	-	-	-	-
Sonwabile Clinic	-	-	-	-	-	-	-	-	-	-	-
Steynsburg Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Supervisor - Gariep	-	-	-	-	-	-	-	-	-	-	-
Supervisor - Senqu	-	-	-	-	-	-	-	-	-	-	-
Supervisor Elundini	-	-	-	-	-	-	-	-	-	-	-
Ugie Clinic	-	-	-	-	-	-	-	-	-	-	-
Ugie Rural Mobile	-	-	-	-	-	-	-	-	-	-	-
Venterstad Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
								-	-		
Community & Social Services	44,031	-	-	-	-	-	(5,760)	(5,760)	38,251	17,733	18,633
Communication	993	-	-	-	-	-	(993)	(993)	-	1,122	1,234
Directorate Community & Social	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Gariep	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Senqu	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Administ.	26,065	-	-	-	-	-	(1,011)	(1,011)	25,054	10,144	10,151
Disaster Management Elundini	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Maletswai	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-
IDP & Planning	7,254	-	-	-	-	-	(4,834)	(4,834)	2,420	4,256	4,657
Social Services	-	-	-	-	-	-	-	-	-	-	-
SPU Unit	807	-	-	-	-	-	(807)	(807)	-	911	1,003
LED	8,911	-	-	-	-	-	1,866	1,866	10,777	1,262	1,389
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Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Subvote example 10	-	-	-	-	-	-	-	-	-	-	-
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Public Safety	-	-	-	-	-	-	-	-	-	-	-
Subvote example 11	-	-	-	-	-	-	-	-	-	-	-
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Electricity	-	-	-	-	-	-	-	-	-	-	-
Subvote example 12	-	-	-	-	-	-	-	-	-	-	-
Subvote example 12	-	-	-	-	-	-	-	-	-	-	-
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Waste Management	-	-	-	-	-	-	-	-	-	-	-
Subvote example 13	-	-	-	-	-	-	-	-	-	-	-
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Water		72,792	-	-	-	-	-	(55,413)	(55,413)	17,289	29,115	31,943
Water - Ekurhuleni		13,322	-	-	-	-	-	(13,322)	(13,322)	-	13,279	14,613
Water - Gariep		8,300	-	-	-	-	-	(8,300)	(8,300)	-	5,881	6,472
Water - Metsweding		9,347	-	-	-	-	-	(9,347)	(9,347)	-	3,803	4,185
Water - Sedibeng		30,021	-	-	-	-	-	(30,021)	(30,021)	-	4,549	4,906
Water Service Authority		11,711	-	-	-	-	-	5,578	5,578	17,289	1,603	1,764
									-	-		
									-	-		
									-	-		
									-	-		
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Vote15 - Other		206,493	-	-	-	-	-	(9,238)	(9,238)	197,255	166,661	197,849
Private Works & Plant Hire		-	-	-	-	-	-	-	-	-	-	-
Technical Support/PMU		184,018	-	-	-	-	-	(7,624)	(7,624)	176,394	144,097	175,192
Working for Water/Wetlands		22,475	-	-	-	-	-	(1,614)	(1,614)	20,861	22,563	22,657
									-	-		
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									-	-		
Total Revenue by Vote	2	456,146	-	-	-	-	-	(17,752)	(17,752)	438,394	344,333	389,513
Expenditure by Vote	1											
Executive & Council		14,571	-	-	-	-	-	968	968	15,539	14,185	15,151
Chief Operation Officer		-	-	-	-	-	-	-	-	-	-	-
Council Expenses		8,021	-	-	-	-	-	(10)	(10)	8,010	7,379	7,857
Executive Mayor		2,509	-	-	-	-	-	(187)	(187)	2,314	2,621	2,790
Municipal Manager		4,060	-	-	-	-	-	1,165	1,165	5,215	4,184	4,505
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Planning & Development		2,436	-	-	-	-	-	(1,376)	(1,376)	1,061	1,142	1,232
Director Technical Services		564	-	-	-	-	-	(221)	(221)	343	1,007	1,087
PMU SS		1,872	-	-	-	-	-	(1,155)	(1,155)	717	-	-
Technical Services		-	-	-	-	-	-	-	-	-	136	145
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Corporate Services		18,345	-	-	-	-	-	889	889	19,234	16,668	16,958
Corporate Services		4,941	-	-	-	-	-	247	247	5,188	4,956	5,307
Director Corporate Services		1,118	-	-	-	-	-	133	133	1,251	1,208	1,304
Human Resources & Skills		5,181	-	-	-	-	-	694	694	5,875	3,460	3,721
Information Technology		1,244	-	-	-	-	-	512	512	1,756	1,607	873
Internal Audit		926	-	-	-	-	-	479	479	1,404	948	1,019
Legal Services		1,809	-	-	-	-	-	(211)	(211)	1,599	1,870	1,797
Property Services		3,125	-	-	-	-	-	(964)	(964)	2,161	2,820	2,937
SKILLS & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
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Budget & Treasury		11,676	-	-	-	-	-	69	69	11,745	10,821	10,875
Budget Office		3,900	-	-	-	-	-	(606)	(606)	3,294	3,078	3,220
Data Processing		2,484	-	-	-	-	-	(1,111)	(1,111)	1,373	1,682	1,797
Director Financial Services		1,228	-	-	-	-	-	(78)	(78)	1,150	1,324	1,429
Financial Services		2,128	-	-	-	-	-	1,572	1,572	3,700	2,276	2,434
Levies		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		1,936	-	-	-	-	-	291	291	2,227	1,661	1,795
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Road Transport		32,236	-	-	-	-	-	-	-	32,236	34,466	37,039
Direct Roads Expenditure		11,864	-	-	-	-	-	-	-	11,864	12,575	13,456
Indirect Account		14,027	-	-	-	-	-	-	-	14,027	15,121	16,315
Plant Account		6,345	-	-	-	-	-	-	-	6,345	6,770	7,268
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Waste Water Management		28,469	-	-	-	-	-	(5,059)	(5,059)	23,410	29,881	32,137

Sanitation - Elundini	4,193	-	-	-	-	-	(1,811)	(1,811)	2,383	4,386	4,601
Sanitation - Gariep	9,179	-	-	-	-	-	(1,771)	(1,771)	7,408	10,545	11,451
Sanitation - Maletswai	5,710	-	-	-	-	-	320	320	6,030	6,416	6,948
Sanitation - Senqu	9,387	-	-	-	-	-	(1,798)	(1,798)	7,590	8,534	9,128
Sanitation	-	-	-	-	-	-	-	-	-	-	-
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Housing	-	-	-	-	-	-	-	-	-	-	-
Subvote example 7	-	-	-	-	-	-	-	-	-	-	-
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Health	21,149	-	-	-	-	-	(575)	(575)	20,574	21,260	22,940
Aids Unit	1,843	-	-	-	-	-	(260)	(260)	1,583	1,966	2,110
Alwal North Rural Mobile No1	424	-	-	-	-	-	39	39	462	449	480
Barcly East Town Clinic	1,187	-	-	-	-	-	104	104	1,291	1,279	1,380
Barcly East Mobile No 1	493	-	-	-	-	-	(67)	(67)	426	495	533
Barcly East Mobile No 2	426	-	-	-	-	-	50	50	471	415	448
Burgersdorp Rural Mobile No 1	431	-	-	-	-	-	79	79	509	436	470
Dordrecht Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Emptsweni Clinic	1,212	-	-	-	-	-	97	97	1,308	1,306	1,409
Environmental Health Admin	2,654	-	-	-	-	-	(23)	(23)	2,631	2,093	2,247
Environmental Health Elundini	1,583	-	-	-	-	-	(66)	(66)	1,517	1,705	1,839
Environmental Health Gariep	848	-	-	-	-	-	(56)	(56)	792	913	984
Environmental Health Maletswai	972	-	-	-	-	-	(38)	(38)	934	1,047	1,130
Environmental Health Senqu Reg	1,326	-	-	-	-	-	(77)	(77)	1,249	1,428	1,540
Jamestown Clinic	159	-	-	-	-	-	14	14	173	171	185
Lady Grey Rural Mobile	433	-	-	-	-	-	30	30	463	440	475
Mackar Rural Mobile No 1	427	-	-	-	-	-	18	18	445	424	458
Mackar Town Clinic	1,317	-	-	-	-	-	12	12	1,329	1,419	1,532
Primary Healthcare Administrat	1,830	-	-	-	-	-	(440)	(440)	1,390	1,551	1,707
Rural Areas Rhodes	-	-	-	-	-	-	41	41	41	-	-
Senqu(Dordrecht)Rural Mobile 1	461	-	-	-	-	-	26	26	487	464	501
Sonwabile Clinic	849	-	-	-	-	-	56	56	905	915	987
Steynsburg Rural Mobile No 1	461	-	-	-	-	-	19	19	480	448	483
Supervisor - Gariep	-	-	-	-	-	-	-	-	-	-	-
Supervisor - Senqu	475	-	-	-	-	-	(30)	(30)	446	494	533
Supervisor Elundini	486	-	-	-	-	-	(74)	(74)	412	505	545
Ugie Clinic	20	-	-	-	-	-	1	1	21	21	22
Ugie Rural Mobile	368	-	-	-	-	-	(15)	(15)	369	418	451
Venterstad Rural Mobile No 1	450	-	-	-	-	-	(11)	(11)	439	457	493
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Community & Social Services	45,369	-	-	-	-	-	(2,597)	(2,597)	42,712	17,312	18,712
Communication	3,040	-	-	-	-	-	(337)	(337)	2,703	1,438	1,545
Directorate Community & Social	1,004	-	-	-	-	-	-	-	1,004	1,083	1,170
Disaster Management Gariep	445	-	-	-	-	-	-	-	445	479	518
Disaster Management Senqu	350	-	-	-	-	-	40	40	390	377	406
Disaster Management Administ	7,911	-	-	-	-	-	4,575	4,575	12,487	2,457	2,641
Disaster Management Elundini	565	-	-	-	-	-	-	-	565	605	651
Disaster Management Maletswai	503	-	-	-	-	-	-	-	503	541	582
FIRE SERVICES	-	-	-	-	-	-	-	-	-	-	-
IDP & Planning	9,666	-	-	-	-	-	(4,526)	(4,526)	5,139	4,444	4,927
Social Services	-	-	-	-	-	-	-	-	-	-	-
SPU Unit	2,647	-	-	-	-	-	(488)	(488)	2,159	1,545	1,594
LED	19,178	-	-	-	-	-	(1,861)	(1,861)	17,317	4,344	4,678
Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Subvote example 10	-	-	-	-	-	-	-	-	-	-	-
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Public Safety	-	-	-	-	-	-	-	-	-	-	-
Subvote example 11	-	-	-	-	-	-	-	-	-	-	-
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Electricity		-	-	-	-	-	-	-	-	-	-	-
Subvote example 12		-	-	-	-	-	-	-	-	-	-	-
Subvote example 12		-	-	-	-	-	-	-	-	-	-	-
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Waste Management		-	-	-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-	-	-
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Water		68,976	-	-	-	-	-	2,247	2,247	71,223	64,330	68,375
Water - Elundini		10,575	-	-	-	-	-	(2,252)	(2,252)	8,323	11,099	11,725
Water - Gariep		6,519	-	-	-	-	-	(2,166)	(2,166)	4,353	9,177	9,950
Water - Maletswai		7,956	-	-	-	-	-	(2,745)	(2,745)	5,211	8,347	8,793
Water - Senqu		23,059	-	-	-	-	-	(3,367)	(3,367)	19,691	24,551	26,100
Water Service Authority		20,867	-	-	-	-	-	12,776	12,776	33,644	11,126	11,808
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									-	-		
									-	-		
									-	-		
Vote15 - Other		45,568	-	-	-	-	-	(6,193)	(6,193)	39,395	26,459	26,870
Private Works & Plant Hire		-	-	-	-	-	-	-	-	-	-	-
Technical Support/PMU		23,113	-	-	-	-	-	(2,454)	(2,454)	20,658	2,951	3,157
Working for Water/Wetlands		22,475	-	-	-	-	-	(3,739)	(3,739)	18,736	23,519	23,713
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									-	-		
Total Expenditure by Vote	2	283,754	-	-	-	-	-	(11,627)	(11,627)	277,127	235,735	250,691
Surplus/ (Deficit) for the year	2	167,392	-	-	-	-	-	(6,125)	(6,125)	161,267	168,558	139,423

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and 'Revenue and Expenditure)

3. Assign share in 'associate' to relevant Vote

		161,267	168,558	139,423
Check		-	(0.00)	0.00
		0		

DC14 Joe Gqabi - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/1/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	12,082	-	-	-	-	-	(12,082)	(12,082)	-	-	-
Service charges - sanitation revenue	2	3,242	-	-	-	-	-	(3,242)	(3,242)	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	-	-	-	-	-	-	-	18	19	20
Interest earned - external investments		8,900	-	-	-	-	-	(2,330)	(2,330)	6,570	7,400	6,900
Interest earned - outstanding debtors		207	-	-	-	-	-	(204)	(204)	3	204	202
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		106	-	-	-	-	-	-	-	106	112	119
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		1,585	-	-	-	-	-	(1,585)	(1,585)	-	14,680	14,781
Transfers recognised - operating		[illegible]	-	-	-	-	-	[illegible]	1,836	[illegible]	[illegible]	[illegible]
Other revenue	2	1,170	-	-	-	-	-	(145)	(145)	1,025	1,177	1,236
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		456,148	-	-	-	-	-	(17,752)	(17,752)	438,394	344,333	389,513
Expenditure By Type												
Employee related costs		89,236	-	-	-	-	-	(18,879)	(18,879)	70,356	95,316	103,043
Remuneration of councillors		4,132	-	-	-	-	-	-	-	4,132	4,268	4,587
Debt impairment		1,407	-	-	-	-	-	(1,407)	(1,407)	-	1,547	1,702
Depreciation & asset impairment		21,601	-	-	-	-	-	(13,576)	(13,576)	8,026	21,050	21,050
Finance charges		996	-	-	-	-	-	(181)	(181)	[illegible]	996	996
Bulk purchases		112	-	-	-	-	-	(112)	(112)	-	119	127
Other materials		[illegible]	-	-	-	-	-	[illegible]	[illegible]	626	[illegible]	[illegible]
Contracted services		26,227	-	-	-	-	-	28,802	28,802	55,029	31,555	34,368
Transfers and grants		5,624	-	-	-	-	-	(2,232)	(2,232)	3,392	1,911	2,045
Other expenditure		135,384	-	-	-	-	-	(1,633)	(1,633)	134,751	76,080	79,086
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		288,766	-	-	-	-	-	(11,639)	(11,639)	277,127	235,735	250,091
Surplus/(Deficit)		167,381	-	-	-	-	-	(6,113)	(6,113)	161,267	108,598	139,423
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		167,381	-	-	-	-	-	(6,113)	(6,113)	161,267	108,598	139,423
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		167,361	-	-	-	-	-	(6,113)	(6,113)	161,267	108,598	139,423
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		167,361	-	-	-	-	-	(6,113)	(6,113)	161,267	108,598	139,423
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		167,361	-	-	-	-	-	(6,113)	(6,113)	161,267	108,598	139,423

References **167,492**

1. Classifications are revenue sources and expenditure type **111,240.00** **Check**

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC14 Joe Gqabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/1/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Vote15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Executive & Council		58	-	-	-	-	-	102	102	160	22	22
Planning & Development		99	-	-	-	-	-	(19)	(19)	80	11	11
Corporate Services		5,627	-	-	-	-	-	(2,847)	(2,847)	2,780	5,055	5,055
Budget & Treasury		1,876	-	-	-	-	-	(493)	(493)	1,383	37	37
Road Transport		27	-	-	-	-	-	-	-	27	22	22
Waste Water Management		28,493	-	-	-	-	-	6	6	28,499	62,000	75,542
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1,207	-	-	-	-	-	218	218	1,425	141	141
Community & Social Services		17,094	-	-	-	-	-	(52)	(52)	17,042	533	533
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Water		112,492	-	-	-	-	-	(9,000)	(9,000)	103,492	63,000	78,000
Vote15 - Other		18	-	-	-	-	-	(9)	(9)	9	22	22
Capital single-year expenditure sub-total		166,991	-	-	-	-	-	(12,094)	(12,094)	154,897	130,843	159,385
Total Capital Expenditure - Vote		166,991	-	-	-	-	-	(12,094)	(12,094)	154,897	130,843	159,385
Capital Expenditure - Standard												
Governance and administration		7,561	-	-	-	-	-	(3,238)	(3,238)	4,323	5,114	5,114
Executive and council		58	-	-	-	-	-	102	102	160	22	22
Budget and treasury office		1,876	-	-	-	-	-	(493)	(493)	1,383	37	37
Corporate services		5,627	-	-	-	-	-	(2,847)	(2,847)	2,780	5,055	5,055
Community and public safety		18,301	-	-	-	-	-	166	166	18,467	674	674
Community and social services		17,094	-	-	-	-	-	(52)	(52)	17,042	533	533
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		1,207	-	-	-	-	-	218	218	1,425	141	141
Economic and environmental services		135	0	0	0	0	0	(28)	(28)	107	44	44
Planning and development		108	-	-	-	-	-	(28)	(28)	80	22	22
Road transport		27	-	-	-	-	-	-	-	27	22	22
Environmental protection		-	0	0	0	0	0	0	0	0	-	-
Trading services		140,994	-	-	-	-	-	(8,994)	(8,994)	132,000	125,011	153,553
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		112,501	-	-	-	-	-	(9,000)	(9,000)	103,501	63,011	78,011
Waste water management		28,493	-	-	-	-	-	6	6	28,499	62,000	75,542
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	0	0	0	0	0	0	0	0	-	-
Total Capital Expenditure - Standard	3	166,991	0	0	0	0	0	(12,094)	(12,094)	154,898	130,843	159,385
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government			-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		166,991	-	-	-	-	-	-	-	166,991	130,843	159,385
Total Capital Funding		166,991	-	-	-	-	-	-	-	166,991	130,843	159,385

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. G = B + C + D + E + F
12. Adjusted Budget H = (A or A1/2 etc) + G

DC14 Joe Gqabi - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/1/2011

Vote Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Executive and Council		58	-	-	-	-	-	102	102	160	22	22
Chief Operation Officer		-	-	-	-	-	-	-	-	-	-	-
Council Expenses		9	-	-	-	-	-	(9)	(9)	-	-	-
Executive Mayor		9	-	-	-	-	-	136	136	145	11	11
Municipal Manager		40	-	-	-	-	-	(25)	(25)	15	11	11
Planning & Development		99	-	-	-	-	-	(19)	(19)	80	11	11
Director Technical Services		9	-	-	-	-	-	(9)	(9)	-	-	-
PMU SS		90	-	-	-	-	-	(10)	(10)	80	11	11
Technical Services		-	-	-	-	-	-	-	-	-	-	-
Corporate Services		5,627	-	-	-	-	-	(2,847)	(2,847)	2,780	5,055	5,055
Corporate Services		20	-	-	-	-	-	(20)	(20)	-	-	-
Director Corporate Services		9	-	-	-	-	-	6	6	15	-	-
Human Resources & Skills		20	-	-	-	-	-	(20)	(20)	-	11	11
Information Technology		520	-	-	-	-	-	(20)	(20)	500	11	11
Internal Audit		40	-	-	-	-	-	(40)	(40)	-	11	11
Legal Services		9	-	-	-	-	-	(9)	(9)	-	11	11
Property Services		5,009	-	-	-	-	-	(2,744)	(2,744)	2,265	5,011	5,011
SKILLS & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury		1,876	-	-	-	-	-	(493)	(493)	1,383	37	37
Budget Office		9	-	-	-	-	-	(9)	(9)	-	-	-
Data Processing		-	-	-	-	-	-	-	-	-	-	-
Director Financial Services		1,767	-	-	-	-	-	(459)	(459)	1,308	11	11
Financial Services		40	-	-	-	-	-	(25)	(25)	15	15	15
Levies		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		60	-	-	-	-	-	-	-	60	11	11
Road Transport		27	-	-	-	-	-	-	-	27	22	22
Direct Roads Expenditure		9	-	-	-	-	-	-	-	9	-	-
Indirect Account		9	-	-	-	-	-	-	-	9	11	11
Plant Account		9	-	-	-	-	-	-	-	9	11	11

Waste Water Management	28,493	-	-	-	-	-	6	6	28,499	62,000	75,542
Sanitation - Elundini	28,484	-	-	-	-	-	-	-	28,484	31,500	15,850
Sanitation - Ganap	-	-	-	-	-	-	-	-	-	-	-
Sanitation - Maletswai	-	-	-	-	-	-	-	-	-	-	-
Sanitation - Senqu	9	-	-	-	-	-	6	6	15	-	-
Sanitation	-	-	-	-	-	-	-	-	-	30,500	59,692
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	1,207	-	-	-	-	-	218	218	1,425	141	141
Aids Unit	9	-	-	-	-	-	(9)	(9)	-	11	11
Alwal North Rural Mobile No1	-	-	-	-	-	-	-	-	-	-	-
Barcly East Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Barcly East Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Barcly East Mobile No 2	-	-	-	-	-	-	-	-	-	-	-
Burgersdorp Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Dordrecht Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Emplowes Clinic	-	-	-	-	-	-	-	-	-	-	-
Environmental Health Admin	40	-	-	-	-	-	283	283	323	11	11
Environmental Health Elundini	9	-	-	-	-	-	(9)	(9)	-	11	11
Environmental Health Ganap	9	-	-	-	-	-	(9)	(9)	-	11	11
Environmental Health Maletswai	9	-	-	-	-	-	(9)	(9)	-	11	11
Environmental Health Senqu Reg	9	-	-	-	-	-	(9)	(9)	-	11	11
Jamestown Clinic	-	-	-	-	-	-	-	-	-	-	-
Lady Grey Rural Mobile	-	-	-	-	-	-	-	-	-	-	-
Maclear Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Maclear Town Clinic	-	-	-	-	-	-	-	-	-	-	-
Primary Healthcare Administrat	9,122	-	-	-	-	-	(20)	(20)	1,102	75	75
Rural Areas Rhodes	-	-	-	-	-	-	-	-	-	-	-
Senqu(Dordrecht)Rural Mobile 1	-	-	-	-	-	-	-	-	-	-	-
Sonwabile Clinic	-	-	-	-	-	-	-	-	-	-	-
Staynsburg Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Supervisor - Ganap	-	-	-	-	-	-	-	-	-	-	-
Supervisor - Senqu	-	-	-	-	-	-	-	-	-	-	-
Supervisor Elundini	-	-	-	-	-	-	-	-	-	-	-
Ugie Clinic	-	-	-	-	-	-	-	-	-	-	-
Ugie Rural Mobile	-	-	-	-	-	-	-	-	-	-	-
Venterstad Rural Mobile No 1	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	17,094	-	-	-	-	-	(52)	(52)	17,042	533	533
Communication	9	-	-	-	-	-	(9)	(9)	-	11	11
Directorate Community & Social	9	-	-	-	-	-	6	6	15	-	-
Disaster Management Ganap	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Senqu	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Administ	17,027	-	-	-	-	-	-	-	17,027	500	500
Disaster Management Elundini	-	-	-	-	-	-	-	-	-	-	-
Disaster Management Maletswa	-	-	-	-	-	-	-	-	-	-	-
SPU Unit	9	-	-	-	-	-	(9)	(9)	-	11	11
IDP & Planning	20	-	-	-	-	-	(20)	(20)	-	11	11
LED	20	-	-	-	-	-	(20)	(20)	-	-	-
Sport & Recreation	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreational	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-
Subvote example 11	-	-	-	-	-	-	-	-	-	-	-

Electricity		-	-	-	-	-	-	-	-	-	-	-
Subvote example 12		-	-	-	-	-	-	-	-	-	-	-
Subvote example 12		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-	-	-
Water		112,492	-	-	-	-	-	(9,000)	(9,000)	103,492	83,000	78,000
Water - Ekurhuleni		-	-	-	-	-	-	-	-	-	-	-
Water - Ganap		-	-	-	-	-	-	-	-	-	-	-
Water - Maletswai		-	-	-	-	-	-	-	-	-	-	-
Water - Senqu		-	-	-	-	-	-	-	-	-	-	-
Water Service Authority		112,492	-	-	-	-	-	(9,000)	(9,000)	103,492	83,000	78,000
Other		10	-	-	-	-	-	(9)	(9)	9	22	22
Private Works & Plant Hire		-	-	-	-	-	-	-	-	-	-	-
Technical Support/PMU		9	-	-	-	-	-	(9)	(9)	-	11	11
Working for Water/Wetlands		9	-	-	-	-	-	-	-	9	11	11
Capital single-year expenditure subtotal		166,991	-	-	-	-	-	(12,094)	(12,094)	154,897	130,843	159,365
Total Capital Expenditure		166,991	-	-	-	-	-	(12,094)	(12,094)	154,897	130,843	159,365

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure)
3. Assign share in 'associate' to relevant Vote

DC14 Joe Gqabi - Table B6 Adjustments Budget Financial Position - 25/1/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash			-	-	-	-	-	500	500	500	500	500
Call investment deposits	1	80,575	-	-	-	-	-	2,261	2,261	82,836	66,318	76,916
Consumer debtors	1		-	-	-	-	-	-	-	-	-	-
Other debtors			-	-	-	-	-	51,168	51,168	51,168	49,621	47,919
Current portion of long-term receivables			-	-	-	-	-	-	-	-	-	-
Inventory			-	-	-	-	-	711	711	711	711	711
Total current assets		80,575	-	-	-	-	-	54,639	54,639	135,214	117,149	126,045
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	624	624	624	624	624
Investment property		-	-	-	-	-	-	4,845	4,845	4,845	4,845	4,845
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	168,991	-	-	-	-	-	356,861	356,861	523,853	633,646	771,981
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	19	19	19	19	19
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		168,991	-	-	-	-	-	362,349	362,349	529,340	639,134	777,469
TOTAL ASSETS		247,566	-	-	-	-	-	416,988	416,988	664,554	756,282	903,514
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	356	356	356	380	400
Consumer deposits		-						-	-	-	-	-
Trade and other payables		-	-	-	-	-	-	92,348	92,348	92,348	76,211	82,732
Provisions		-	-	-	-	-	-	10,080	10,080	10,080	10,080	10,080
Total current liabilities		-	-	-	-	-	-	102,784	102,784	102,784	86,671	93,212
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	7,178	7,178	7,178	7,154	7,134
Provisions	1	-	-	-	-	-	-	16,091	16,091	16,091	16,358	16,646
Total non current liabilities		-	-	-	-	-	-	23,269	23,269	23,269	23,512	23,780
TOTAL LIABILITIES		-	-	-	-	-	-	126,054	126,054	126,054	109,183	116,993
NET ASSETS	2	247,566	-	-	-	-	-	290,934	290,934	538,501	647,099	786,522
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		247,566	-	-	-	-	-	290,934	290,934	538,501	647,099	786,522
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		247,566	-	-	-	-	-	290,934	290,934	538,501	647,099	786,522
								159.75	0	0	0	0
											14642701.5	

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC14 Joe Gqabi - Table B7 Adjustments Budget Cash Flows - 25/1/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		40,534	–	–	–	–	–	(39,382)	(39,382)	1,152	16,193	16,358
Government - operating	1	420,898	–	–	–	–	–	9,774	9,774	430,672	320,741	366,256
Government - capital	1	–	–	–	–	–	–	–	–	–	–	–
Interest		9,107	–	–	–	–	–	(2,537)	(2,537)	6,570	7,400	8,900
Dividends		–	–	–	–	–	–	–	–	–	–	–
Payments										–		
Suppliers and employees		(222,461)	–	–	–	–	–	(42,187)	(42,187)	(264,647)	(227,101)	(216,489)
Finance charges		(996)	–	–	–	–	–	181	181	(815)	(996)	(996)
Transfers and Grants	1	(76,283)	–	–	–	–	–	72,891	72,891	(3,392)	(1,911)	(2,045)
NET CASH FROM/(USED) OPERATING ACTIVITIES		170,799	–	–	–	–	–	(1,259)	(1,259)	169,540	114,325	169,984
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets		(166,991)	–	–	–	–	–	12,094	12,094	(154,897)	(130,843)	(159,385)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(166,991)	–	–	–	–	–	12,094	12,094	(154,897)	(130,843)	(159,385)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		3,808	–	–	–	–	–	10,835	10,835	14,643	(16,516)	10,599
Cash/cash equivalents at the year begin:	2	76,767	–	–	–	–	–	(8,074)	(8,074)	68,693	83,330	66,818
Cash/cash equivalents at the year end:	2	80,575	–	–	–	–	–	2,761	2,761	83,336	66,818	77,416

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

DC14 Joe Gqabi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/1/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and Investments available												
Cash/cash equivalents at the year end	1	80,575	–	–	–	–	–	2,761	2,761	83,336	66,818	77,416
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	624	624	624	624	624
Cash and Investments available:		80,575	–	–	–	–	–	3,385	3,385	83,960	67,441	78,040
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	23,974	23,974	23,974	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	–	–					17,206	17,206	17,206	25,591	34,814
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
[illegible]		–	–					–	–	–	–	–
Total Applications of cash and investments:		–	–	–	–	–	–	41,180	41,180	41,180	25,591	34,814
Surplus(shortfall)		80,575	–	–	–	–	–	(37,796)	(37,796)	42,779	41,851	43,226

References

1. *Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position*
2. *Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)*
3. *Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.*
4. *Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)*
5. *Increases of funds approved under MFMA section 31*
6. *Adjustments approved in accordance with MFMA section 29*
7. *Adjustments to transfers from National or Provincial Government*
8. *Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section*
9. *G = B + C + D + E + F*
10. *Adjusted Budget H = (A or A1/2 etc) + G*

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	166,991	-	-	-	-	-	(12,094)	(12,094)	154,897	130,843	159,385
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		106,330	-	-	-	-	-	(9,000)	(9,000)	97,330	63,500	102,692
Infrastructure - Sanitation		34,646	-	-	-	-	-	-	-	34,646	61,500	50,850
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		140,976	-	-	-	-	-	(9,000)	(9,000)	131,976	125,000	153,542
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	24,245	-	-	-	-	-	(2,294)	(2,294)	21,951	5,843	5,843
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,770	-	-	-	-	-	(800)	(800)	970	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		106,330	-	-	-	-	-	(9,000)	(9,000)	97,330	63,500	102,692
Infrastructure - Sanitation		34,646	-	-	-	-	-	-	-	34,646	61,500	50,850
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		140,976	-	-	-	-	-	(9,000)	(9,000)	131,976	125,000	153,542
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		24,245	-	-	-	-	-	(2,294)	(2,294)	21,951	5,843	5,843
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1,770	-	-	-	-	-	(800)	(800)	970	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	166,991	-	-	-	-	-	(12,094)	(12,094)	154,897	130,843	159,385
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport		43,451	-	-	-	-	-	(13,408)	(13,408)	30,043	27,994	29,723
Infrastructure - Electricity		24,110	-	-	-	-	-	(3,639)	(3,639)	20,471	18,185	17,246
Infrastructure - Water		31,839	-	-	-	-	-	85,661	85,661	117,500	179,366	280,058
Infrastructure - Sanitation		21,462	-	-	-	-	-	31,235	31,235	52,696	113,196	162,900
Infrastructure - Other		3,226	-	-	-	-	-	(1,921)	(1,921)	1,306	1,078	858
Infrastructure		124,089	-	-	-	-	-	97,927	97,927	222,016	340,661	490,785
Community		9,851	-	-	-	-	-	(3,853)	(3,853)	5,998	5,998	5,998
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	35,822	35,822	35,822	35,822	35,822
Other assets		211,446	-	-	-	-	-	(117,552)	(117,552)	93,894	46,207	102,387
Intangibles		-	-	-	-	-	-	36	36	36	36	36
Agricultural Assets		-	-	-	-	-	-					
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	345,386	-	-	-	-	-	12,381	12,381	357,766	430,724	631,593
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		21,601	-	-	-	-	-	(13,576)	(13,576)	8,026	21,050	21,050
Repairs and Maintenance by asset class	3	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		21,601	-	-	-	-	-	(13,576)	(13,576)	8,026	21,050	21,050
% of capital exp on renewal of assets		*0.0%*	*0.0%*							*0.0%*	*0.0%*	*0.0%*
Renewal of existing assets as % of depreci		*0.0%*	*0.0%*							*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.0%*							*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*							*0.0%*	*0.0%*	*0.0%*

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1/2 etc) + G